



Office of the County Auditor
Cook County Auditor
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TONI PRECKWINKLE

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17th District

January 18, 2019

The Honorable Thomas J. Dart, Sheriff
Cook County Sheriff's Office
50 W. Washington
Chicago, Illinois 60602

Dear Sheriff Dart:

The Office of the Cook County Auditor (OCA) has completed the requested audit of the Cook County Department of Correction's (DOC) Commissary system for the period from December 1, 2016 through November 30, 2017. The audit was requested to comply with The Illinois Department of Corrections requirement of Commissary System Annual Audits as part of the County Jail Inspections to be performed by the Jail and Detention Standards Unit. Our audit was performed in accordance with the amended requirements of the Illinois County Jail Standards, Section 701.250 - Commissary.

The scope and objectives of our audit were designed to determine the DOC's compliance with the amended requirements of the Illinois Jail Standards, Section 701.250 - Commissary. Our audit scope also included providing the required accounting of the total purchases, sales and expenditures of the DOC's commissary for the period December 1, 2016 through November 30, 2017 as well as the total commissions received from commissary sales and a detailed listing of how the commissions were used for the benefit of the DOC inmates.

Please refer to following audit report for the results of our audit. The Executive Summary of our report provides an overview of the audit and the conclusion(s) reached.

We express our appreciation for the assistance of the Department's staff extended to Mr. Damon Howell during the course of our audit.

Respectfully Submitted,

William J. Carroll
Deputy Auditor



COOK COUNTY GOVERNMENT
OFFICE OF THE COUNTY AUDITOR

Inmate Commissary Services

Internal Audit Report

Report Date: January 2019

Issued By:

William J. Carroll, Deputy Auditor

Audit Conducted By:

Damon Howell, Field Auditor V

EXECUTIVE SUMMARY

We have completed the audit of the Cook County Department of Correction's (DOC) Commissary system for the period from December 1, 2016 through November 30, 2017. The audit was performed to comply with The Illinois Department of Corrections requirement of Commissary System Annual Audits as part of the County Jail Inspections to be performed by the Jail and Detention Standards Unit. Our audit was performed in accordance with the amended requirements of the Illinois County Jail Standards, Section 701.250 - Commissary.

The scope and objectives of our audit were designed to determine the DOC's compliance with the amended requirements of the Illinois Jail Standards, Section 701.250 - Commissary. The scope of the audit also included providing the required accounting of the total purchases, sales and expenditures of the DOC's commissary for the period December 1, 2016 through November 30, 2017 as well as the total commissions received from commissary sales and a detailed listing of how the commissions were used for the benefit of the DOC inmates.

Based on the results of our audit procedures it was concluded that the Commissary Services offered to the detainees at the CCDOC complies with each of the revised requirements of the Illinois Jail Standards, Section 701.250. Using the financial information provided by both the commissary vendor and the Cook County Sheriff's staff, we provided an accounting of the total sales and expenditures of the DOC's commissary for the period December 1, 2016 through November 30, 2017 as well as the total commissions received from commissary sales and a detailed listing of how the commissions were used for the benefit of the DOC inmates. Please refer to Exhibit A, B and C at the end of our audit report.

BACKGROUND

The Cook County Department of Corrections contracted with the Keefe Commissary Network, LLC to establish and maintain a commissary system offering a full range of services and products to detainees at the DOC. The agreement between the DOC and the Keefe Commissary Network, requires that scheduled weekly commissary services be available to all DOC detainees.

Each detainee at the DOC has a trust account. The detainees can purchase items from the commissary using the available funds in their trust accounts. The items available for purchase from the commissary include clothing, stamped envelopes, toiletries, stationery and food items. The commissary sales at the DOC are grouped in to two categories; microwavable sales and general sales. Per the contract the commission rate for microwavable sales is 49.1% and the commission rate for the general sales is 43.5%. The commissions from both types of sales are paid monthly and deposited into the Inmate Welfare Fund.

The Inmate Welfare Fund is administered by the Sheriff of Cook County for the direct benefit, welfare or education of the individual and general inmate population and to enhance inmate activities and programs. The funds in the Inmate Welfare Fund are to be used at the discretion of the Executive Director of the DOC for the direct benefit of persons who are inmates in the Cook County Department of Corrections.

AUDIT SCOPE AND OBJECTIVE

The objective of our audit was to determine the DOC's compliance with the amended requirements of the Illinois Jail Standards, Section 701.250 – Commissary. Our audit procedures were designed to obtain, examine and test sufficient supporting documentation to reach a conclusion on the DOC's compliance with each of the amended requirements of the Illinois Jail Standards, Section 701.250. The scope of our audit was for the period from December 1, 2016 through November 30, 2017. The requirements we evaluated for compliance were:

- The establishment and maintenance of a commissary system to provide detainees with items or access to services approved by the Sheriff.
- No member of the jail staff gained personal profit, directly or indirectly, as a result of the commissary system.
- Prices charged detainees shall not exceed those for the same articles if sold in local community stores nor shall the prices charged for postal supplies exceed those for the same articles sold at local post offices.
- Commissary access shall be provided on a regular basis and not less than once weekly.
- Net profits from the commissary system shall be used for education, recreation or other purposes within the jail for the benefit of detainees, as deemed appropriate by the Sheriff. Profits may be used for record keeping expenses of the commissary.
- Accurate accounting for all purchases, sales and expenditures of the commissary system, including phone services and, if provided, email access, is maintained.

Additionally, our audit scope will include providing an accounting of the total purchases, sales and expenditures of the DOC's commissary for the period December 1, 2016 through November 30, 2017 as well as the total commissions received from commissary sales and a detailed listing of how the commissions were used for the benefit of the DOC inmates.

AUDIT RESULTS

In order to reach a conclusion on our objectives, we performed our audit procedures which were designed to obtain, examine and test sufficient supporting documentation to reach a conclusion on the DOC's compliance with each of the amended requirements of the Illinois Jail Standards, Section 701.250. Based on our audit work we have reached the following conclusions:

- The DOC along with the contracted services of Keefe Commissary Network, LLC have established and maintain a commissary system offering a full range of services and products to the detainees at the DOC.
- It appears that no personal gain via the operation of the commissary system has been received either directly or indirectly by any personnel including jail staff or other key members. This was concluded based our review of the current service agreement, the current commissary practices, the expenditures and approval procedures as well as discussions with Sheriff personnel and the management of the commissary vendor.
- Considering the fluctuations in the size of the item and the brand name compared, our review of price comparisons performed by the commissary vendor as well as our own sample of price comparisons indicated the majority of the items sold in the commissary system are sold at a price lower than a compatible item sold in a local store. While our review did indicate examples where the items sold in the commissary system were priced slightly higher than a compatible item sold in a local store our overall conclusion is that the prices charged the inmates at the DOC are consistent with the prices charged at local stores in Cook County.

AUDIT RESULTS - CONTINUED

- Our review of the prices charges for the postal supplies offered through the commissary system at the DOC indicated that the prices charged did not exceed the price of the same article/similar item sold at the local post office.
- Commissary services are provided on a weekly basis to the detainees at the DOC. Per the agreement between the DOC and the Keefe Commissary Network, it is required that scheduled weekly commissary services be available to all DOC detainees. Based on our review of weekly sales reports it appears that commissary is offered to the detainees at the DOC on a weekly basis.
- Commissions from the commissary sales are deposited into the Inmate Welfare Fund maintained at the DOC. The DOC has established and issued a Policy and Procedure for the Administration of the Inmate Welfare Fund directive that clearly outlines how the fund is to be administered and what the funds are to be used for. Our review of the expenditures from the Inmate Welfare Fund indicated that the commissions received were appropriately used for education, recreation or other prior authorized purposes meant to benefit the detainees.
- Daily and monthly commissary sales reports are maintained and produced by the commissary vendor for each sale type, general or microwavable. The reports clearly breakout the amount of phone card sales as well as the commission amounts by sales type. Based on our review and testing of the sales reports, we concluded that the reports appeared accurate and a reliable source of information regarding both the commissary and phone card sales and commissions due to the Inmate Welfare Fund.

Based on the results of our audit procedures it was concluded that the Commissary Services offered to the detainees at the CCDOC complies with each of the revised requirements of the Illinois Jail Standards, Section 701.250.

Using the financial information provided by both the commissary vendor and the Cook County Sheriff's staff, we provided an accounting of the total sales and expenditures of the DOC's commissary for the period December 1, 2016 through November 30, 2017 as well as the total commissions received from commissary sales and a detailed listing of how the commissions were used for the benefit of the DOC inmates. Please refer to the following exhibits at the end of our report.

Exhibit A - Commissary Sales and Commission Summary for the period December 1, 2016 through November 30, 2017.

Exhibit B - Summary of Expenses by Category - Inmate Welfare Fund

Exhibit C - Detailed Summary of Expenses - Inmate Welfare Fund

Exhibit A

**Cook County Department of Corrections
Commissary Sales and Commissions Summary
December 1, 2016 - November 30, 2017**

Commissary Sales

General Sales	5,958,466.93	
Microwavable Sales	3,665,259.36	
Total Commissary Sales		9,623,726.29

Commissary Expenditures

Vendor Commissions	4,422,703.16	
Phone Card Sales	1,389,470.00	
Sales Tax	265,829.34	
Total Commissary Expenditures		6,078,002.50

Commissions/Profits Due Inmate Welfare Fund

3,545,723.79

Exhibit B

Cook County Department of Corrections
Summary of Expenses by Category - Inmate Welfare Fund
December 1, 2016 - November 30, 2017

Account Description	Total
Armored Car Charge	13,481.02
Audio/Video Equipment/Supplies	32,761.60
Bank Check / Supplies	5,979.46
Bank Service Charge	36,930.50
Barber/Beauty Equip/Supply	20,178.60
Cable Expense	43,770.08
Clothing & Toiletries	2,125.80
Educational	8,800.58
Eyeglasses	21,113.78
Garden/Greenhouse Project	480.07
IL Dept. Rev-Farmers Mkt Tax	102.06
Indigent Carfare/Postage	126,000.00
Inmate Payroll	347,894.00
Lawnmowers & Equipment	4,760.42
Library Books / Materials / Supplies	89,407.80
Miscellaneous Expense	3.00
Other Equipment / Supplies	68,352.51
Pizza Expense	714.95
Postage	20,522.50
Recreation Equipment / Games	37,609.82
Special Meals / Snacks	2,935.03
Special Projects	143,172.49
Total Inmate Welfare Fund Expenditures - FY17	1,027,096.07
FY17 Commissions received but not expended	2,518,627.72
Commissions/Profits Inmate Welfare Fund	3,545,723.79

Note:

Revenue for the Inmate Welfare Fund is derived from several sources including net profits (commissions) from the operations of the DOC Jail Commissary. Expenses incurred by the fund are paid from the total revenue received by the fund including the net profits (commissions) from the operation of the DOC jail commissary.

INMATE WELFARE FUND
Detailed Expenses
For the Period from Dec 1, 2016 to Nov 30, 2017

<u>Account</u>	<u>Account Description</u>	<u>Date</u>	<u>Reference</u>	<u>Jrnl</u>	<u>Trans Description</u>	<u>Amount</u>
5009	PIZZA EXPENSE	11/27/17	106087	CDJ	ECOLAB EQUIPMENT CARE - CHARGES FOR DIAGNOSIS AND REPAIR OF RECIPE FOR CHANGE PROGRAM MIXER	714.95
5009 Total						714.95
5020	BARBER/BEAUTY EQUIP/SUPPLY	1/9/17	105330	CDJ	LSE ENTERPRISES - BARBER BEAUTY EQUIPMENT AND MTCE	3,074.00
5020	BARBER/BEAUTY EQUIP/SUPPLY	2/7/17	105378	CDJ	PK INTERNATIONAL - BARBER BEAUTY SUPPILES	834.45
5020	BARBER/BEAUTY EQUIP/SUPPLY	3/13/17	105498	CDJ	LSE ENTERPRISES - BARBER/BEUTY EQUIPMENT	2,495.00
5020	BARBER/BEAUTY EQUIP/SUPPLY	4/26/17	105584	CDJ	LSE ENTERPRISES - BARBER/BEAUTY SUPPLIES AND REPAIRS	2,095.00
5020	BARBER/BEAUTY EQUIP/SUPPLY	6/5/17	105677	CDJ	PK INTERNATIONAL - BARBER/BEAUTY SUPPLIES	2,854.36
5020	BARBER/BEAUTY EQUIP/SUPPLY	6/9/17	105713	CDJ	LARRY OWENS - BARBER/BEAUTY CHAIR REPAIRS	365.00
5020	BARBER/BEAUTY EQUIP/SUPPLY	6/29/17	105750	CDJ	LSE ENTERPRISES - BARBER CLIPPER REPAIRS	2,396.00
5020	BARBER/BEAUTY EQUIP/SUPPLY	9/8/17	105865	CDJ	PK INTERNATIONAL, INC - BARBER/BEAUTY SUPPLIES	1,051.79
5020	BARBER/BEAUTY EQUIP/SUPPLY	10/13/17	105985	CDJ	LSE INTERPRISES - BARBER BEAUTY SUPPLIES	5,013.00
5020 Total						20,178.60
5033	EDUCATIONAL	12/30/16	105290	CDJ	USA TODAY - VEWSPAPER FOR DETAINEES	516.00
5033	EDUCATIONAL	1/13/17	105339	CDJ	USA TODAY - NEWSPAPER FOR DETAINEES	516.00
5033	EDUCATIONAL	1/13/17	105346	CDJ	LANGUAGE LINE SERVICES, INC - VIDEO/SIGN LANGUAGE INTERPRETATION	1,222.99
5033	EDUCATIONAL	2/7/17	105380	CDJ	USA TODAY - NEWSPAPERS FOR DETAINEES	593.40
5033	EDUCATIONAL	3/13/17	105507	CDJ	USA TODAY	516.00
5033	EDUCATIONAL	3/27/17	105537	CDJ	CONSTRUCTION SAFETY COUNCIL - OSHA CONSTRUCTION AND LEAD HAZARD AWARENESS CLASSES	1,920.00

5033	EDUCATIONAL	4/12/17	105570	CDJ	USA TODAY - NEWSPAPERS FOR DETAINEES	516.00
5033	EDUCATIONAL	5/11/17	105633	CDJ	USA TODAY - NEWSPAPER FOR DETAINEES	645.00
5033	EDUCATIONAL	6/9/17	105710	CDJ	USA TODAY - NEWSPAPERS FOR DETAINEES	516.00
5033	EDUCATIONAL	6/29/17	105751	CDJ	USA TIDAY - NEWSPAPER FOR DETAINEES	490.20
5033	EDUCATIONAL	8/14/17	105809	CDJ	USA TODAY - NEWSPAPERS FOR DETAINEES	619.20
5033	EDUCATIONAL	9/8/17	105862	CDJ	MARLENA JENTZ - REIMBURSEMENT(SUPPLIES) EDUCATION PROGRAM	239.59
5033	EDUCATIONAL	10/13/17	105983	CDJ	USA TODAY - NEWSPAPERS FOR DETAINEES	490.20
5033 Total						8,800.58
5040	OTHER EQUIPMENT/SUPPLIES	2/28/17	105448	CDJ	TRIBUNE PRODUCTS CO - DISH DRYING MATS	938.00
5040	OTHER EQUIPMENT/SUPPLIES	8/14/17	105812	CDJ	TRIBUNE PRODUCTS, CO. - TAMPER RESISTANT BAGS	493.50
5040	OTHER EQUIPMENT/SUPPLIES	8/14/17	105813	CDJ	TRIBUNE PRODUCTS, CO. - 250 MICROWAVE OVENS	64,997.50
5040	OTHER EQUIPMENT/SUPPLIES	9/8/17	105863	CDJ	HARRIS COMMUNICATIONS - 3 CAPTIONED TELEPHONES	225.00
5040	OTHER EQUIPMENT/SUPPLIES	10/24/17	105991	CDJ	MARRA FORNI - PIZZA OVEN REPAIRS	1,692.97
5040	OTHER EQUIPMENT/SUPPLIES	11/8/17	106031	CDJ	DUE TO INMATE TRUST - CHRISTOPHER COLEMAN 20160810079 -REIMB OF PROPERTY (BBQ SAUCE AND SEASONED SALT)	5.54
5040 Total						68,352.51
5043	CLOTHING & TOILETRIES	2/16/17	105430	CDJ	BOB BARKER COMPANY INC. - ORANGE KNIT SKULL CAPS	384.48
5043	CLOTHING & TOILETRIES	6/5/17	105678	CDJ	ANCHORTEX CORPORATION - SHOWER SANDALS FOR DETAINEES	950.40
5043	CLOTHING & TOILETRIES	11/8/17	106004	CDJ	BOB BARKER, CO INC - TAN SLIP ON SANDALS	790.92
5043 Total						2,125.80
5045	INDIGENT CARFARE/POSTAGE	12/30/16	105322	CDJ	CHICAGO TRANSIT AUTHORITY - 10000 VENTRA FARE CARDS @ \$3.00 EA	30,000.00
5045	INDIGENT CARFARE/POSTAGE	4/12/17	105541	CDJ	CHICAGO TRANSIT AUTHORITY - VENTRA CARD-10000 @3.00EA	30,000.00
5045	INDIGENT CARFARE/POSTAGE	7/17/17	105794	CDJ	CHICAGO TRANSIT AUTHORITY - 10000 VERNTRA CARDS	30,000.00
5045	INDIGENT CARFARE/POSTAGE	9/28/17	105879	CDJ	CHICAGO TRANSIT AUTHORITY - 12000 VENTRA CARDS @ \$3 EACH	36,000.00
5045 Total						126,000.00
5047	INMATE PAYROLL	12/1/16	IP	GENJ	PR53	2,152.00
5047	INMATE PAYROLL	12/2/16	IP	GENJ	PR53	4,409.00
5047	INMATE PAYROLL	12/5/16	IP	GENJ	PR53	2,907.00

5047	INMATE PAYROLL	12/7/16	IP	GENJ	PR 1	4,159.00
5047	INMATE PAYROLL	12/8/16	IP	GENJ	PR01	1,021.00
5047	INMATE PAYROLL	12/9/16	IP	GENJ	PR01	566.00
5047	INMATE PAYROLL	12/12/16	IP	GENJ	PR01	759.00
5047	INMATE PAYROLL	12/14/16	IP	GENJ	PR02	1,815.00
5047	INMATE PAYROLL	12/16/16	IP	GENJ	PR02	1,195.00
5047	INMATE PAYROLL	12/19/16	IP	GENJ	PR02	2,466.00
5047	INMATE PAYROLL	12/20/16	IP	GENJ	PR02	935.00
5047	INMATE PAYROLL	12/21/16	IP	GENJ	PR03	2,851.00
5047	INMATE PAYROLL	12/22/16	IP	GENJ	PR03	3,043.00
5047	INMATE PAYROLL	12/27/16	IP	GENJ	PR03	622.00
5047	INMATE PAYROLL	12/28/16	IP	GENJ	PR4	1,993.00
5047	INMATE PAYROLL	12/29/16	IP	GENJ	PR4	3,038.00
5047	INMATE PAYROLL	1/3/17	IP	GENJ	PR04	830.00
5047	INMATE PAYROLL	1/4/17	IP	GENJ	PR05	1,722.00
5047	INMATE PAYROLL	1/5/17	IP	GENJ	PR05	2,617.00
5047	INMATE PAYROLL	1/6/17	IP	GENJ	PR05	853.00
5047	INMATE PAYROLL	1/9/17	IP	GENJ	PR05	1,446.00
5047	INMATE PAYROLL	1/10/17	IP	GENJ	PR05	856.00
5047	INMATE PAYROLL	1/11/17	IP	GENJ	PR06	3,003.00
5047	INMATE PAYROLL	1/12/17	IP	GENJ	PR06	1,737.00
5047	INMATE PAYROLL	1/19/17	IP	GENJ	PR07	2,492.00
5047	INMATE PAYROLL	1/20/17	IP	GENJ	PR07	3,596.00
5047	INMATE PAYROLL	1/24/17	IP	GENJ	PR07	1,746.00
5047	INMATE PAYROLL	1/25/17	IP	GENJ	PR08	1,379.00
5047	INMATE PAYROLL	1/26/17	IP	GENJ	PR08	1,988.00
5047	INMATE PAYROLL	1/27/17	IP	GENJ	PR08	2,398.00
5047	INMATE PAYROLL	1/30/17	IP	GENJ	PR08	761.00
5047	INMATE PAYROLL	2/1/17	IP	GENJ	PR09	1,762.00
5047	INMATE PAYROLL	2/2/17	IP	GENJ	PR09	2,573.00
5047	INMATE PAYROLL	2/3/17	IP	GENJ	PR09	1,188.00
5047	INMATE PAYROLL	2/6/17	IP	GENJ	PR09	996.00
5047	INMATE PAYROLL	2/8/17	IP	GENJ	PR10	1,556.00
5047	INMATE PAYROLL	2/9/17	IP	GENJ	PR10	2,745.00
5047	INMATE PAYROLL	2/10/17	IP	GENJ	PR10	719.00
5047	INMATE PAYROLL	2/14/17	IP	GENJ	PR10	789.00
5047	INMATE PAYROLL	2/15/17	IP	GENJ	PR11	2,543.00
5047	INMATE PAYROLL	2/16/17	IP	GENJ	PR11	1,911.00
5047	INMATE PAYROLL	2/17/17	IP	GENJ	PR11	387.00
5047	INMATE PAYROLL	2/21/17	IP	GENJ	PR11	515.00
5047	INMATE PAYROLL	2/22/17	IP	GENJ	PR12	1,643.00
5047	INMATE PAYROLL	2/23/17	IP	GENJ	PR12	1,969.00
5047	INMATE PAYROLL	2/24/17	IP	GENJ	PR12	1,173.00

5047	INMATE PAYROLL	2/27/17	IP	GENJ	PR12	609.00
5047	INMATE PAYROLL	2/28/17	IP	GENJ	PR12	1,117.00
5047	INMATE PAYROLL	3/2/17	IP	GENJ	PR13	2,327.00
5047	INMATE PAYROLL	3/3/17	IP	GENJ	PR13	2,834.00
5047	INMATE PAYROLL	3/7/17	IP	GENJ	PR13	723.00
5047	INMATE PAYROLL	3/8/17	IP	GENJ	PR14	1,409.00
5047	INMATE PAYROLL	3/9/17	IP	GENJ	PR14	2,152.00
5047	INMATE PAYROLL	3/10/17	IP	GENJ	PR14	956.00
5047	INMATE PAYROLL	3/13/17	IP	GENJ	PR14	649.00
5047	INMATE PAYROLL	3/15/17	IP	GENJ	PR15	2,345.00
5047	INMATE PAYROLL	3/16/17	IP	GENJ	PR15	2,048.00
5047	INMATE PAYROLL	3/17/17	IP	GENJ	PR15	1,074.00
5047	INMATE PAYROLL	3/21/17	IP	GENJ	PR15	1,903.00
5047	INMATE PAYROLL	3/22/17	IP	GENJ	PR16	1,640.00
5047	INMATE PAYROLL	3/23/17	IP	GENJ	PR16	2,161.00
5047	INMATE PAYROLL	3/24/17	IP	GENJ	PR16	819.00
5047	INMATE PAYROLL	3/27/17	IP	GENJ	PR16	764.00
5047	INMATE PAYROLL	3/28/17	IP	GENJ	PR16	153.00
5047	INMATE PAYROLL	3/29/17	IP	GENJ	PR17	1,870.00
5047	INMATE PAYROLL	3/30/17	IP	GENJ	PR17	2,274.00
5047	INMATE PAYROLL	3/31/17	IP	GENJ	PR17	2,247.00
5047	INMATE PAYROLL	4/3/17	IP	GENJ	PR17	369.00
5047	INMATE PAYROLL	4/6/17	IP	GENJ	PR18	2,303.00
5047	INMATE PAYROLL	4/7/17	IP	GENJ	PR18	2,622.00
5047	INMATE PAYROLL	4/10/17	IP	GENJ	PR18	580.00
5047	INMATE PAYROLL	4/11/17	IP	GENJ	PR18	316.00
5047	INMATE PAYROLL	4/12/17	IP	GENJ	PR19	1,810.00
5047	INMATE PAYROLL	4/13/17	IP	GENJ	PR19	2,953.00
5047	INMATE PAYROLL	4/14/17	IP	GENJ	PR19	1,249.00
5047	INMATE PAYROLL	4/17/17	IP	GENJ	PR19	1,000.00
5047	INMATE PAYROLL	4/19/17	IP	GENJ	PR20	1,077.00
5047	INMATE PAYROLL	4/20/17	IP	GENJ	PR20	1,181.00
5047	INMATE PAYROLL	4/21/17	IP	GENJ	PR20	2,505.00
5047	INMATE PAYROLL	4/24/17	IP	GENJ	PR20	1,270.00
5047	INMATE PAYROLL	4/26/17	IP	GENJ	PR21	2,187.00
5047	INMATE PAYROLL	4/27/17	IP	GENJ	PR21	2,462.00
5047	INMATE PAYROLL	4/28/17	IP	GENJ	PR21	944.00
5047	INMATE PAYROLL	5/1/17	IP	GENJ	PR21	1,069.00
5047	INMATE PAYROLL	5/2/17	IP	GENJ	PR21	670.00
5047	INMATE PAYROLL	5/3/17	IP	GENJ	PR22	1,613.00
5047	INMATE PAYROLL	5/4/17	IP	GENJ	PR22	2,448.00
5047	INMATE PAYROLL	5/5/17	IP	GENJ	PR22	1,173.00
5047	INMATE PAYROLL	5/8/17	IP	GENJ	PR22	2,121.00

5047	INMATE PAYROLL	5/9/17	IP	GENJ	PR22	424.00
5047	INMATE PAYROLL	5/10/17	IP	GENJ	PR23	1,956.00
5047	INMATE PAYROLL	5/11/17	IP	GENJ	PR23	2,386.00
5047	INMATE PAYROLL	5/12/17	IP	GENJ	PR23	629.00
5047	INMATE PAYROLL	5/15/17	IP	GENJ	PR23	1,036.00
5047	INMATE PAYROLL	5/16/17	IP	GENJ	PR23	867.00
5047	INMATE PAYROLL	5/17/17	IP	GENJ	PR24	2,411.00
5047	INMATE PAYROLL	5/18/17	IP	GENJ	IP24	2,692.00
5047	INMATE PAYROLL	5/19/17	IP	GENJ	PR24	1,414.00
5047	INMATE PAYROLL	5/22/17	IP	GENJ	PR24	1,265.00
5047	INMATE PAYROLL	5/23/17	IP	GENJ	PR24	380.00
5047	INMATE PAYROLL	5/25/17	IP	GENJ	PR25	4,387.00
5047	INMATE PAYROLL	5/26/17	IP	GENJ	PR25	1,667.00
5047	INMATE PAYROLL	5/30/17	IP	GENJ	PR25	585.00
5047	INMATE PAYROLL	6/1/17	IP	GENJ	PR26	2,733.00
5047	INMATE PAYROLL	6/2/17	IP	GENJ	PR26	820.00
5047	INMATE PAYROLL	6/5/17	IP	GENJ	PR26	3,416.00
5047	INMATE PAYROLL	6/8/17	IP	GENJ	PR26	2,586.00
5047	INMATE PAYROLL	6/9/17	IP	GENJ	PR27	2,658.00
5047	INMATE PAYROLL	6/12/17	IP	GENJ	PR27	1,216.00
5047	INMATE PAYROLL	6/13/17	IP	GENJ	PR27	88.00
5047	INMATE PAYROLL	6/14/17	IP	GENJ	PR28	2,201.00
5047	INMATE PAYROLL	6/15/17	IP	GENJ	PR28	2,508.00
5047	INMATE PAYROLL	6/16/17	IP	GENJ	PR28	252.00
5047	INMATE PAYROLL	6/19/17	IP	GENJ	PR28	805.00
5047	INMATE PAYROLL	6/20/17	IP	GENJ	PR28	724.00
5047	INMATE PAYROLL	6/21/17	IP	GENJ	PR29	2,118.00
5047	INMATE PAYROLL	6/22/17	IP	GENJ	PR29	2,471.00
5047	INMATE PAYROLL	6/23/17	IP	GENJ	PR29	516.00
5047	INMATE PAYROLL	6/26/17	IP	GENJ	PR29	2,199.00
5047	INMATE PAYROLL	6/28/17	IP	GENJ	PR30	2,467.00
5047	INMATE PAYROLL	6/29/17	IP	GENJ	PR30	1,056.00
5047	INMATE PAYROLL	6/30/17	IP	GENJ	PR30	2,738.00
5047	INMATE PAYROLL	7/5/17	IP	GENJ	PR31	1,839.00
5047	INMATE PAYROLL	7/6/17	IP	GENJ	PR31	2,092.00
5047	INMATE PAYROLL	7/7/17	IP	GENJ	PR31	2,540.00
5047	INMATE PAYROLL	7/10/17	IP	GENJ	PR31	1,284.00
5047	INMATE PAYROLL	7/11/17	IP	GENJ	PR31	153.00
5047	INMATE PAYROLL	7/12/17	IP	GENJ	PR31	1,887.00
5047	INMATE PAYROLL	7/13/17	IP	GENJ	PR32	2,654.00
5047	INMATE PAYROLL	7/14/17	IP	GENJ	PR32	707.00
5047	INMATE PAYROLL	7/17/17	IP	GENJ	PR32	1,407.00
5047	INMATE PAYROLL	7/18/17	IP	GENJ	PR32	52.00

5047	INMATE PAYROLL	7/19/17	IP	GENJ	PR33	2,036.00
5047	INMATE PAYROLL	7/20/17	IP	GENJ	PR33	3,506.00
5047	INMATE PAYROLL	7/21/17	IP	GENJ	PR33	850.00
5047	INMATE PAYROLL	7/26/17	IP	GENJ	PR34	2,450.00
5047	INMATE PAYROLL	7/27/17	IP	GENJ	PR34	2,781.00
5047	INMATE PAYROLL	7/28/17	IP	GENJ	PR34	1,656.00
5047	INMATE PAYROLL	7/31/17	IP	GENJ	PR34	1,121.00
5047	INMATE PAYROLL	8/2/17	IP	GENJ	PR35	1,787.00
5047	INMATE PAYROLL	8/3/17	IP	GENJ	PR35	2,588.00
5047	INMATE PAYROLL	8/4/17	IP	GENJ	PR35	864.00
5047	INMATE PAYROLL	8/7/17	IP	GENJ	PR35	834.00
5047	INMATE PAYROLL	8/9/17	IP	GENJ	PR36	2,272.00
5047	INMATE PAYROLL	8/10/17	IP	GENJ	PR36	2,781.00
5047	INMATE PAYROLL	8/11/17	IP	GENJ	PR36	1,168.00
5047	INMATE PAYROLL	8/14/17	IP	GENJ	PR36	1,405.00
5047	INMATE PAYROLL	8/15/17	IP	GENJ	PR36	14.00
5047	INMATE PAYROLL	8/16/17	IP	GENJ	PR37	1,764.00
5047	INMATE PAYROLL	8/17/17	IP	GENJ	PF37	822.00
5047	INMATE PAYROLL	8/18/17	IP	GENJ	PR37	837.00
5047	INMATE PAYROLL	8/21/17	IP	GENJ	PR37	238.00
5047	INMATE PAYROLL	8/22/17	IP	GENJ	PR37	2,680.00
5047	INMATE PAYROLL	8/23/17	IP	GENJ	PR38	2,059.00
5047	INMATE PAYROLL	8/25/17	IP	GENJ	PR38	3,936.00
5047	INMATE PAYROLL	8/28/17	IP	GENJ	PR38	664.00
5047	INMATE PAYROLL	8/30/17	IP	GENJ	PR39	2,646.00
5047	INMATE PAYROLL	9/1/17	IP	GENJ	PR39	2,725.00
5047	INMATE PAYROLL	9/5/17	IP	GENJ	PR39	928.00
5047	INMATE PAYROLL	9/6/17	IP	GENJ	PR40	2,703.00
5047	INMATE PAYROLL	9/11/17	IP	GENJ	PR40	1,709.00
5047	INMATE PAYROLL	9/12/17	IP	GENJ	PR40	3,041.00
5047	INMATE PAYROLL	9/13/17	IP	GENJ	PR41	1,392.00
5047	INMATE PAYROLL	9/14/17	IP	GENJ	PR41	2,808.00
5047	INMATE PAYROLL	9/15/17	IP	GENJ	PR41	1,162.00
5047	INMATE PAYROLL	9/18/17	IP	GENJ	PR41	699.00
5047	INMATE PAYROLL	9/20/17	IP	GENJ	PR42	1,982.00
5047	INMATE PAYROLL	9/21/17	IP	GENJ	PR42	2,686.00
5047	INMATE PAYROLL	9/22/17	IP	GENJ	PR42	1,562.00
5047	INMATE PAYROLL	9/25/17	IP	GENJ	PR42	1,204.00
5047	INMATE PAYROLL	9/26/17	IP	GENJ	PR42	174.00
5047	INMATE PAYROLL	9/27/17	IP	GENJ	PR43	1,862.00
5047	INMATE PAYROLL	9/28/17	IP	GENJ	PR43	837.00
5047	INMATE PAYROLL	9/29/17	IP	GENJ	pr43	2,464.00
5047	INMATE PAYROLL	10/2/17	IP	GENJ	PR43	912.00

5047	INMATE PAYROLL	10/3/17	IP	GENJ	PR43	52.00
5047	INMATE PAYROLL	10/4/17	IP	GENJ	PR44	2,448.00
5047	INMATE PAYROLL	10/5/17	IP	GENJ	PR44	2,888.00
5047	INMATE PAYROLL	10/6/17	IP	GENJ	PR44	944.00
5047	INMATE PAYROLL	10/10/17	IP	GENJ	PR44	65.00
5047	INMATE PAYROLL	10/11/17	IP	GENJ	PR45	2,258.00
5047	INMATE PAYROLL	10/12/17	IP	GENJ	PR45	2,575.00
5047	INMATE PAYROLL	10/13/17	IP	GENJ	PR45	935.00
5047	INMATE PAYROLL	10/16/17	IP	GENJ	PR45	359.00
5047	INMATE PAYROLL	10/17/17	IP	GENJ	PR45	446.00
5047	INMATE PAYROLL	10/18/17	IP	GENJ	PR46	4,539.00
5047	INMATE PAYROLL	10/23/17	IP	GENJ	PR	1,561.00
5047	INMATE PAYROLL	10/25/17	IP	GENJ	PR47	4,095.00
5047	INMATE PAYROLL	10/26/17	IP	GENJ	PR47	723.00
5047	INMATE PAYROLL	10/27/17	IP	GENJ	PR47	812.00
5047	INMATE PAYROLL	11/1/17	IP	GENJ	PR48	3,623.00
5047	INMATE PAYROLL	11/2/17	IP	GENJ	PR48	1,762.00
5047	INMATE PAYROLL	11/3/17	IP	GENJ	PR48	1,277.00
5047	INMATE PAYROLL	11/7/17	IP	GENJ	PR48	35.00
5047	INMATE PAYROLL	11/8/17	IP	GENJ	PR49	4,569.00
5047	INMATE PAYROLL	11/9/17	IP	GENJ	PR49	771.00
5047	INMATE PAYROLL	11/14/17	IP	GENJ	PR49	35.00
5047	INMATE PAYROLL	11/15/17	IP	GENJ	PR50	4,053.00
5047	INMATE PAYROLL	11/16/17	IP	GENJ	PR50	1,719.00
5047	INMATE PAYROLL	11/17/17	IP	GENJ	PR50	142.00
5047	INMATE PAYROLL	11/22/17	IP	GENJ	PR51	4,723.00
5047	INMATE PAYROLL	11/27/17	IP	GENJ	PR561	1,015.00
5047	INMATE PAYROLL	11/29/17	IP	GENJ	PR52	4,250.00
5047	INMATE PAYROLL	11/30/17	IP	GENJ	PR52	505.00

**5047
Total**

347,894.00

5050	LIBRARY BOOKS/MAT'LS/SUPPLIES	12/15/16	105226	CDJ	LEXIS NEXIS - LAW LIBRARY SOFTWARE UPDATES	7,381.00
5050	LIBRARY BOOKS/MAT'LS/SUPPLIES	1/27/17	105374	CDJ	LEXIS NEXIS - LAW LIBRARY UPDATES	7,381.00
5050	LIBRARY BOOKS/MAT'LS/SUPPLIES	2/16/17	105429	CDJ	LEXIS NEXIS - SOFTWARE UPDATES AND LICENSE RENEWAL	7,381.00
5050	LIBRARY BOOKS/MAT'LS/SUPPLIES	2/28/17	105440	CDJ	LAW BULLETIN PUBLISHING CO - LAWYERS HANDBOOK 2017	835.80
5050	LIBRARY BOOKS/MAT'LS/SUPPLIES	3/16/17	105508	CDJ	LEXIS NEXIS - LAW LIBRARY UPDATES	7,381.00
5050	LIBRARY BOOKS/MAT'LS/SUPPLIES	4/12/17	105542	CDJ	LEXIS NEXIS - UPDATES FOR LAW LIBRARY SOFTWARE	7,381.00
5050	LIBRARY BOOKS/MAT'LS/SUPPLIES	5/19/17	105639	CDJ	LEXIS NEXIS - RENEWAL OF 14 LEXIS LICENSES FOR 1 YEAR	7,381.00

5050	LIBRARY BOOKS/MAT'LS/SUPPLIES	6/26/17	105744	CDJ	LEXIS NEXIS - LAW LIBRARY SOFTWARE	7,381.00
5050	LIBRARY BOOKS/MAT'LS/SUPPLIES	7/17/17	105796	CDJ	LEXIS NEXIS - SOFTWARE UPDATES AND EQUIP FOR LAW LIBRARY	7,381.00
5050	LIBRARY BOOKS/MAT'LS/SUPPLIES	8/14/17	105810	CDJ	LEXIS NEXIS - LAW LIBRARY UPDATES	7,381.00
5050	LIBRARY BOOKS/MAT'LS/SUPPLIES	10/10/17	105981	CDJ	LEXIS NEXIS - LAW LIBRARY SOFTWARE UPDATES	7,381.00
5050	LIBRARY BOOKS/MAT'LS/SUPPLIES	10/24/17	105997	CDJ	LEXIS NEXIS - SOFTWARE EQUIP FOR LAW LIBRARY	7,381.00
5050	LIBRARY BOOKS/MAT'LS/SUPPLIES	11/27/17	106083	CDJ	LEXIS NEXIS - LAW LIBRARY UPDATES	7,381.00
5050 Total						89,407.80
5057	LAWNMOWERS & EQUIPMENT	1/13/17	105341	CDJ	TONY'S LAWNMOWER & TOOL - LAWNMOWER REPAIR AND MTCE	296.51
5057	LAWNMOWERS & EQUIPMENT	2/7/17	105382	CDJ	TONY'S LAWNMOWER & TOOL - LAWNMOWER REPAIR AND MTCE	284.56
5057	LAWNMOWERS & EQUIPMENT	2/28/17	105439	CDJ	TONY'S LAWNMOWER & TOOL - LAWNMOWER REPAIR AND MTCE	1,475.75
5057	LAWNMOWERS & EQUIPMENT	3/13/17	105504	CDJ	TONY'S LAWNMOWER & TOOL - LAWNMOWER REPAIR AND MTCE	982.94
5057	LAWNMOWERS & EQUIPMENT	4/24/17	105574	CDJ	TONY'S LAWNMOWER & TOOL - LAWNMOWER MTCE AND REPAIR	229.91
5057	LAWNMOWERS & EQUIPMENT	8/14/17	105849	CDJ	TONY'S LAWNMOWER & TOOL - LAWNMOWER REPAIR AND MTCE	875.17
5057	LAWNMOWERS & EQUIPMENT	10/13/17	105984	CDJ	TONY'S LAWNMOWER AND TOOL - LAWNMOWER REPAIR AND MTCE	253.91
5057	LAWNMOWERS & EQUIPMENT	11/8/17	106032	CDJ	TONY'S LAWNMOWER & TOOL - LAWNMOWER REPAIR AND MTCE	361.67
5057 Total						4,760.42
5065	RECREATION EQUIP/GAMES	1/9/17	105328	CDJ	BOB BARKER - CHESS SETS, BOARD GAMES	1,787.00
5065	RECREATION EQUIP/GAMES	1/27/17	105376	CDJ	GRAINGER - 1 SET OF BASKETBALL NETS, BACKBOARDS AND POLES	2,235.18
5065	RECREATION EQUIP/GAMES	2/28/17	105441	CDJ	TRIBUNE PRODUCTS INC - XBOX360 KINECT SPORTS ULTIMATE	470.00
5065	RECREATION EQUIP/GAMES	3/13/17	105506	CDJ	DAVIS DISTRIBUTORS - CARD AND BOARD GAMES	4,422.00
5065	RECREATION EQUIP/GAMES	5/11/17	105629	CDJ	DAVIS DISTRIBUTORS INC - BASKETBALL BACKBOARDS	919.98
5065	RECREATION EQUIP/GAMES	5/11/17	105630	CDJ	BSN SPORTS - 240 BASKETBALLS SPAULDING BRAND	4,987.20
5065	RECREATION EQUIP/GAMES	6/5/17	105676	CDJ	US CHESS FEDERATION SALES - MAGNETIC CHESS SETS	74.40
5065	RECREATION EQUIP/GAMES	6/5/17	105679	CDJ	TRIBUNE PRODUCTS - PUZZLE BOOKS	846.00

5065	RECREATION EQUIP/GAMES	6/5/17	105680	CDJ	DAVIS DISTRIBUTORS, INC - GAMES AND PLAYING CARDS	1,680.00
5065	RECREATION EQUIP/GAMES	6/9/17	105711	CDJ	EFOOTBRIDGE - FIRST TRAM SPORTS POWER MONUT STEEL BACKBOARD (8)	8,392.00
5065	RECREATION EQUIP/GAMES	6/29/17	105752	CDJ	BSN SPORTS - 12 GARED STEEL FAN BACKBOARDS AND GOAL	7,526.16
5065	RECREATION EQUIP/GAMES	11/8/17	106033	CDJ	BOB BARKER CO, INC - BOARD GAMES FOR DETAINEES	4,269.90
5065 Total						37,609.82
5067	EYEGLASSES	12/20/16	105288	CDJ	ILLINOIS CORRECTIONAL - EYEGLASSES FOR DETAINEES	898.16
5067	EYEGLASSES	1/13/17	105337	CDJ	ILLINOIS CORRECTIONAL - EYEGLASSES FOR DETAINEES	2,216.82
5067	EYEGLASSES	2/28/17	105443	CDJ	ILLINOIS CORRECTIONAL - EYEGLASSES FOR DETAINEES	1,926.02
5067	EYEGLASSES	3/16/17	105509	CDJ	ILLINOIS CORRECTIONAL IND - EYEGLASSES FOR DETAINEES	717.58
5067	EYEGLASSES	5/11/17	105637	CDJ	ILLINOIS CORRECTIONAL - EYEGLASSES FOR DETAINEES	350.94
5067	EYEGLASSES	5/19/17	105640	CDJ	ILLINOIS CORRECTIONAL - EYEGLASSES FOR DETAINEES	2,106.28
5067	EYEGLASSES	6/9/17	105712	CDJ	ILLINOIS CORRECTIONAL - EYEGLASSES FOR DETAINEES	113.84
5067	EYEGLASSES	7/17/17	105759	CDJ	ILLINOIS CORRECTIONAL - EYEGLASSES FOR DETAINEES	3,361.80
5067	EYEGLASSES	8/14/17	105848	CDJ	ILLINOIS CORRECTIONAL - EYEGLASSES FOR DETAINEES	192.82
5067	EYEGLASSES	9/22/17	105868	CDJ	ILLINOIS CORRECTIONAL - EYEGLASSES FOR DETAINEES AUG/2017	1,173.42
5067	EYEGLASSES	11/8/17	106006	CDJ	ILLINOIS CORRECTIONAL - EYEGLASSES FOR DETAINEES	3,016.52
5067	EYEGLASSES	11/14/17	106057	CDJ	ILLINOIS CORRECTIONAL - EYGLASSES FOR DETAINEES	5,039.58
5067 Total						21,113.78
5070	SPECIAL MEALS/SNACKS	2/7/17	105381	CDJ	KEEFE COMMISSARY NETWORK - INCENTIVE FOR MH INMATES	282.92
5070	SPECIAL MEALS/SNACKS	2/16/17	105431	CDJ	KEEFE COMMISSARY NETWORK - INCENTIVES FOR MH INMATES	395.91
5070	SPECIAL MEALS/SNACKS	3/13/17	105500	CDJ	KEEFE COMMISSARY NETWORK - COMMISSARY FOR INDIGENT	395.91
5070	SPECIAL MEALS/SNACKS	3/16/17	105510	CDJ	KEEFE COMMISSARY NETWORK - SHOES READING	1,244.50

					GLASSES AND THERMAL SHIRTS	
5070	SPECIAL MEALS/SNACKS	4/24/17	105578	CDJ	KEEFE COMMISSARY NETWORK - INCENTIVE FOR IMH MAX SECURITY INMATES	366.59
5070	SPECIAL MEALS/SNACKS	6/5/17	105681	CDJ	KEEFE COMMISSARY NETWORK - INCENTIVES FOR MH INMATES	109.20
5070	SPECIAL MEALS/SNACKS	7/19/17	105798	CDJ	KEEFE COMMISSARY NETWORK - INCENTIVE SPECIAL MEALS FOR MENTAL HEALTH DETAINEES	140.00
5070	Total					2,935.03
5095	AUDIO/VIDEO EQUIPMENT/SUPPLIES	2/28/17	105449	CDJ	TRIBUNE PRODUCTS, CO - 200 AM/FM CD CLOCK RADIOS	4,362.00
5095	AUDIO/VIDEO EQUIPMENT/SUPPLIES	2/28/17	105450	CDJ	PROTECTIVE ENCLOSURES CO. LLC - PROTECTIVE ENCLOSURES FOR TV'S	16,099.60
5095	AUDIO/VIDEO EQUIPMENT/SUPPLIES	5/23/17	105648	CDJ	ANCHOR TEX CORPORATION - 400 REMOTE CONTROL FOR TV'S	1,700.00
5095	AUDIO/VIDEO EQUIPMENT/SUPPLIES	7/17/17	105795	CDJ	WAREHOUSE DIRECT - 20 50"TVS	10,600.00
5095	Total					32,761.60
5096	CABLE EXPENSE	12/30/16	105324	CDJ	COMCAST - MONTHLY CABLE FEES	3,640.56
5096	CABLE EXPENSE	1/27/17	105375	CDJ	COMCAST - MONTHLY CABLE FEES	3,651.59
5096	CABLE EXPENSE	3/13/17	105505	CDJ	COMCAST - MONTHLY CABLE FEES	3,642.09
5096	CABLE EXPENSE	3/27/17	105538	CDJ	COMCAST - MONTHLY CABLE FEES	3,651.59
5096	CABLE EXPENSE	4/26/17	105582	CDJ	COMCAST - MONTHLY CABLE FEES	3,642.09
5096	CABLE EXPENSE	5/19/17	105638	CDJ	COMCAST - MONTHLY CABLE FEE	3,651.59
5096	CABLE EXPENSE	6/29/17	105749	CDJ	COMCAST - MONTHLY CABLE FEES	3,642.10
5096	CABLE EXPENSE	7/19/17	105797	CDJ	COMCAST	3,651.60
5096	CABLE EXPENSE	9/8/17	105864	CDJ	COMCAST - MONTHLY CABLE FEES	3,642.10
5096	CABLE EXPENSE	10/13/17	105986	CDJ	COMCAST - MONTHLY CABLE FEES	3,651.60
5096	CABLE EXPENSE	11/3/17	106000	CDJ	COMCAST - MONTHLY CABLE FEE	3,651.58
5096	CABLE EXPENSE	11/30/17	106088	CDJ	COMCAST - MONTHLY CABLE FEES	3,651.59
5096	Total					43,770.08
6100	SPECIAL PROJECTS	12/1/16	105219	CDJ	CHRISTOPHER JACOBS PROD, INC - PROD EQUIP, PROPS, THEATRE INSTRUCTION	1,904.40
6100	SPECIAL PROJECTS	12/6/16	105222	CDJ	NOSHEEN HYDARI, LMFT - MENTAL HEALTH THERAPY SERVICES	224.00
6100	SPECIAL PROJECTS	12/6/16	105223	CDJ	JOHN G MURPHY - CONSULTING SERVICES	1,772.50

6100	SPECIAL PROJECTS	12/6/16	105224	CDJ	JOHN G MURPHY - CONSULTING SERVICES	2,878.75
6100	SPECIAL PROJECTS	12/20/16	105282	CDJ	DR MIKHAIL KORENMAN - CHESS INSTRUCTION FOR DETAINEES	300.00
6100	SPECIAL PROJECTS	12/20/16	105283	CDJ	DR MIKHAIL KORENMAN - CHESS INSTRUCTION FOR DETAINEES	900.00
6100	SPECIAL PROJECTS	12/20/16	105286	CDJ	ADLER UNIVERSITY - MENTAL HEALTH PROVIDER	18,000.00
6100	SPECIAL PROJECTS	12/20/16	105287	CDJ	CHRISTOPHER JACOBS PRODUCTION - TRAINING FOR DETAINEE IN MHTC PROGRAM	729.08
6100	SPECIAL PROJECTS	12/30/16	105323	CDJ	DR MIKHAIL KORENMAN - CHESS INSTRUCTION FOR DETAINEES	800.00
6100	SPECIAL PROJECTS	1/9/17	105325	CDJ	PURPLE COMMUNICAITONS INC - ASL AND DCI INTERPRETAION SVCS FOT THE DEAF INMATE POPULATION	198.00
6100	SPECIAL PROJECTS	1/13/17	105338	CDJ	JOHN G MURPHY - CONSULTING FEES	2,921.25
6100	SPECIAL PROJECTS	1/13/17	105340	CDJ	DR KENNETH A RAY, DBH,MED - CONSULTING SVCS FOR JAIL MGMT AND ACCOUNTABILITY	3,828.65
6100	SPECIAL PROJECTS	2/7/17	105383	CDJ	JOHN G MURPHY - CONSULTING FEES	4,205.00
6100	SPECIAL PROJECTS	2/28/17	105438	CDJ	DR KENNETH A RAY DBH MED - CONSULTING SERVICES	9,879.68
6100	SPECIAL PROJECTS	3/13/17	105496	CDJ	JOHN G MURPHY - CONSULTING FEES	4,162.50
6100	SPECIAL PROJECTS	3/27/17	105535	CDJ	ADLER UNIVERSITY - MENTAL HEALTH PROVIDERS-2ND QUARTER SERVICES	13,500.00
6100	SPECIAL PROJECTS	4/12/17	105543	CDJ	BLICK ART MATERIALS - DRAWING PAPER AND SUPPLIED (INCENTIVE PROGRAM)	411.28
6100	SPECIAL PROJECTS	4/12/17	105569	CDJ	JOHN G MURPHY - CONSULTING FEES	4,285.00
6100	SPECIAL PROJECTS	4/24/17	105579	CDJ	NOSHEEN JYDARI,LMFT - MENTAL HEALTH THERAPY FEES	448.00
6100	SPECIAL PROJECTS	4/26/17	105581	CDJ	DR KENNETH A RAY, DBH,MED - CONSULTING SVCS ON IMPROVING JAIL OPERATIONS FOR 1YR PERIOD	13,024.02
6100	SPECIAL PROJECTS	4/26/17	105583	CDJ	BLICK ART MATERIALS - RECIPE FOR CHANGE PROGRAM	119.50
6100	SPECIAL PROJECTS	5/11/17	105632	CDJ	BLICK ART MATERIALS - ART SUPPLIES FOR RECIPE FOR CHANGE PROGRAM	91.28
6100	SPECIAL PROJECTS	5/11/17	105634	CDJ	JOHN G MURPHY - CONSULTING FEES	3,412.50
6100	SPECIAL PROJECTS	5/11/17	105635	CDJ	THE CHANGE COMPANIES - 200 PERSONAL JOURNALS	1,494.25

6100	SPECIAL PROJECTS	5/11/17	105636	CDJ	STEPHANIE S COVINGTON, PHD,LCS - REIMBURSEMENT FOR ADDITIONAL JOURNALS/BOOKS REQUESTED	2,455.20
6100	SPECIAL PROJECTS	6/5/17	105707	CDJ	PURPLE COMMUNICATIONS, INC - INTERPRETATION SERVICES FOR DEAF DETAINEES	99.00
6100	SPECIAL PROJECTS	6/9/17	105715	CDJ	KEEFE COMMISSARY NETWORK - INCENTIVES FOR MH DETAINEES	761.16
6100	SPECIAL PROJECTS	6/26/17	105741	CDJ	JOHN G MURPHY - CONSULTING FEES	3,515.00
6100	SPECIAL PROJECTS	7/17/17	105769	CDJ	JOHN G MURPHY - CONSULTING SERVICES	3,901.25
6100	SPECIAL PROJECTS	8/1/17	105802	CDJ	DEBORAH BOECKER - RECEIPT REIMBURSEMENT- AMAZON	163.17
6100	SPECIAL PROJECTS	8/1/17	105804	CDJ	FACILITIES MANAGEMENT - 4 SOUND SYSTEM SET-UPS DIV 4 GYM	1,659.60
6100	SPECIAL PROJECTS	8/1/17	105805	CDJ	CHRISTOPHER JACOBS - REIMBURSEMENT FOR PHOTOGRAPHY PROGRAM SUPPLIES	696.27
6100	SPECIAL PROJECTS	8/14/17	105814	CDJ	JOHN G MURPHY - CONSULTING FEES	3,550.00
6100	SPECIAL PROJECTS	9/29/17	105913	CDJ	BLICK ART MATERIALS - RECIPE FOR CHANGE PROGRAM SUPPLIES	146.66
6100	SPECIAL PROJECTS	10/2/17	105932	CDJ	NATIONAL RESRAURANT ASSN SOLUT - MATLS FOR THE FOOD HANDLER & FOOD MGT CERTIFICATION PROGRAM	8,591.61
6100	SPECIAL PROJECTS	10/10/17	105975	CDJ	CHRISTOPHER JACOBS - MHTC SUMMER2017 SUPPLIES REIMBURSEMENT	858.41
6100	SPECIAL PROJECTS	10/10/17	105977	CDJ	JOHN G MURPHY - CONSULTING SERVICES FEES (AUG)	5,592.50
6100	SPECIAL PROJECTS	10/10/17	105979	CDJ	DR KENNTH A RAY DBH, MED - MAY- AUG PROFESSIONAL FEES AND EXPENSES FOR CCDOS COMPLIANCE AND SUSTAINABLITY WORK	9,518.88
6100	SPECIAL PROJECTS	10/24/17	105996	CDJ	JOHN G MURPHY - CONSULTING FEES	2,387.50
6100	SPECIAL PROJECTS	11/8/17	106003	CDJ	JOHN G MURPHY - CONSULTING SERVICES FEES	3,528.75
6100	SPECIAL PROJECTS	11/8/17	106056	CDJ	STEPHANIE S COVINGTON, PH.D,LC - 2-FACILITATOR'S GUIDE- A HEALING JOURNEY FOR WOMEN-"THRIVE" PROGRAM	197.89
6100	SPECIAL PROJECTS	11/27/17	106085	CDJ	CIVIC LEADERSHIP FOUNDATION - PILOT PROGRAM FOR SUCCESSFUL TRANSITION	6,060.00

**6100
Total**

143,172.49

6105	GARDEN/GREENHOUSE PROJECT	6/26/17	105742	CDJ	CARLIN HORTICULTURAL SUPPLIES - GROWING MIX FOR PLANTING	249.48
6105	GARDEN/GREENHOUSE PROJECT	7/19/17	105800	CDJ	KELLY BAKER - EMPLOYEE REIMBURSEMENT GARDEN PROJECT	105.89
6105	GARDEN/GREENHOUSE PROJECT	10/10/17	105980	CDJ	CARLIN HORTICULTURAL SUPPLIES - GARDEN SUPPLIES	124.70
6105 Total						480.07
6110	ARMORED CAR CHARGE	12/15/16	105225	CDJ	GARDA ACL GREAT LAKES, INC - ARMORED CAR SERVICES/TRUST DEPT	1,103.98
6110	ARMORED CAR CHARGE	3/13/17	105501	CDJ	GARDA CL GREAT LAKES - ARMORED CAR SERVICE TRUST DEPT	1,787.96
6110	ARMORED CAR CHARGE	5/19/17	105641	CDJ	GARDA CL GREAT LAKES, INC - COURIER AND ARMED CARED SERVICE	966.83
6110	ARMORED CAR CHARGE	6/9/17	105716	CDJ	GARDA CL GREAT LAKES, INC - MONTHLY TRUST DEPT COURIER CHARGES	1,103.98
6110	ARMORED CAR CHARGE	6/29/17	105748	CDJ	GARDA CL GREAT LAKES, INC - MONTHLY COURIER FEES TRUST DEPT	413.45
6110	ARMORED CAR CHARGE	8/1/17	105806	CDJ	GARDA CL GREAT LAKES, INC - MONTHLY ARMORED CAR SVCS TRUST	1,021.22
6110	ARMORED CAR CHARGE	8/1/17	105807	CDJ	GARDA CL GREAT LAKES, INC - MONTHLY ARMORED CAR SVCS TRUST	1,000.53
6110	ARMORED CAR CHARGE	8/1/17	105808	CDJ	GARDA CL GREAT LAKES, INC - MONTHLY ARMORED CAR SVCS TRUST	1,021.22
6110	ARMORED CAR CHARGE	9/8/17	105861	CDJ	GARDA CL GREAT LAKES, INC - ARMORED CAR COURIES SERVICES- SEVERAL WEEKS	3,471.88
6110	ARMORED CAR CHARGE	10/10/17	105976	CDJ	GARDA CL GREAT LAKES, INC - ARMORED CAR COURIER SERVICE/TRUST DEPT	1,589.97
6110 Total						13,481.02
6120	BANK SERVICE CHARGE	12/1/16	12/01/16	GENJ	Service Charge	132.86
6120	BANK SERVICE CHARGE	1/3/17	01/03/17	GENJ	Service Charge	120.73
6120	BANK SERVICE CHARGE	2/28/17	02/28/17	GENJ	Service Charge	112.38
6120	BANK SERVICE CHARGE	3/1/17	03/01/17	GENJ	Service Charge	133.98
6120	BANK SERVICE CHARGE	4/3/17	04/03/17	GENJ	Service Charge	126.88
6120	BANK SERVICE CHARGE	5/31/17	05/31/17	GENJ	Service Charge	99.36
6120	BANK SERVICE CHARGE	6/1/17	06/01/17	GENJ	Service Charge	114.93
6120	BANK SERVICE CHARGE	7/31/17	07/31/17	GENJ	Service Charge	122.38
6120	BANK SERVICE CHARGE	7/31/17	SC	GENJ	TRUST JULY BANK CHARGES	4,814.61
6120	BANK SERVICE CHARGE	8/31/17	08/31/17	GENJ	Service Charge	119.61
6120	BANK SERVICE CHARGE	8/31/17	SC	GENJ	TRUST AUGUST BANK CHARGES	4,023.45

6120	BANK SERVICE CHARGE	9/29/17	105910	CDJ	INMATE TRUST FUND - BANK CHARGES JUNE/2017	4,460.84
6120	BANK SERVICE CHARGE	9/29/17	105911	CDJ	INMATE TRUST FUND - BANK CHARGES MAY 2017	4,207.45
6120	BANK SERVICE CHARGE	9/29/17	105912	CDJ	INMATE TRUST FUND - BANK CHARGES APRIL 2017	4,198.73
6120	BANK SERVICE CHARGE	9/30/17	09/30/17	GENJ	Service Charge	124.87
6120	BANK SERVICE CHARGE	9/30/17	SC	GENJ	TRUST SEPTEMBER BANK CHARGES	5,643.69
6120	BANK SERVICE CHARGE	10/31/17	10/31/17	GENJ	Service Charge	115.19
6120	BANK SERVICE CHARGE	10/31/17	SC	GENJ	TRUST OCTOBER BANK CHARGES	3,985.13
6120	BANK SERVICE CHARGE	11/30/17	11/30/17	GENJ	Service Charge	131.11
6120	BANK SERVICE CHARGE	11/30/17	SC	GENJ	TRUST NOVEMBER BANK CHARGES	4,142.32
6120	Total					36,930.50
6121	BANK CHECK/SUPPLIES	4/12/17	105546	CDJ	DELUXE - CK REPLENISHMENT-15000 MULTIPURPOSE CHECKS	2,797.30
6121	BANK CHECK/SUPPLIES	5/1/17	105605	CDJ	DELUXE - REPLENISH CHECK STOCK	384.86
6121	BANK CHECK/SUPPLIES	10/24/17	105992	CDJ	DELUXE - MULTI PURPOSE CHECKS	2,797.30
6121	Total					5,979.46
6340	POSTAGE	1/9/17	105335	CDJ	U.S. POSTMASTER - 5 CASES OF PRESTAMPED ENVELOPES	6,757.50
6340	POSTAGE	6/5/17	105708	CDJ	U.S. POSTMASTER - 5 CASES OF PRESTAMPED ENVELOPERS	6,757.50
6340	POSTAGE	9/28/17	105881	CDJ	POSTMASTER OF CHICAGO - 8 CASES OF PRE-STAMPED ENVELOPES	7,007.50
6340	Total					20,522.50
6356	IL Dept. Rev-Farmers Mkt Tax	2/7/17	105379	CDJ	IL DEPT OF REVENUE - RETILER'S OCCUPATION TAX FY2017	102.06
6356	Total					102.06
6360	MISCELLANEOUS EXPENSE	8/6/17	ERROR	GENJ	ERROR N ISSUED TO 2017070704055 PENA	3.00
6360	Total					3.00
Grand Total						\$1,027,096.07

Per established Inmate Welfare policies and procedures, the Inmate Welfare Funds (including Commissary System net profits) are to be used for the direct benefit, welfare or education of the individual and general inmate populations, enhancing inmate activities and programs. The funds are used at the discretion of the DOC Executive Director, subject to approval of the Sheriff's CFO or Budget Director. The Sheriff's Inmate Welfare Fund Committee is designated to provide oversight of the Inmate Welfare Fund administration and fund disbursements. The Committee is required to meet and approve expenditures in excess of \$10,000.00. In addition, the Committee is required to review fund activity to evaluate the actual benefits inmates receive from the Fund revenues.

Per our review of the Inmate Welfare Fund's cash disbursements journal, bank statements and sample testing of select fund disbursements it appears that appropriate review and approval was given by authorized personnel prior to any fund disbursements. Appropriate supporting documentation was included with reviewed disbursement requests. It appears that net profits of the commissary system are appropriately used for education, recreation or other prior authorized purposes meant to benefit the detainees.